

GOVERNMENT OF DHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 – Budget Release order for Rs.1656.00 Lakh to Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph- III & IV, in Anantapur District – Administration sanction accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 1744

Dated: 23 -11– 2011

Read the following

1. From the ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.16.08.2011
2. From the ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.22.08.2011
2. G.O.Rt.No.3973, Finance (Expr.PR&RD)Department, dated: 03.11.2011.

ORDER:

In the references 1st and 2nd read above, the Chief Engineer (State Plan), O/o the Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad, has requested the Government to release an amount of Rs.340.70 Lakh (Rupees Three Crores Fourty Lakh and Seventy Thousand Only) and Rs..1315.12 Lakh (Rupees Thirteen Crores Fifteen Lakhs and Twelve Thousands Only) for the work “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph- III & IV in Anantapur District” to enable to complete the project as per schedule.

2. In reference 3rd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. to the Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad for an amount of Rs.1656.00 lakh (Rupees Sixteen Crores and Fifty Six Thousand Only) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders Subject to obtaining Supplementary Estimates at the appropriate time during the year 2011-12 towards the above project.

3. The Government, basing on the Budget Release order issued in the reference 3rd read above, hereby accord administrative sanction for an amount of Rs.1656.00 lakh (Rupees Sixteen Crores and Fifty Six Thousand Only) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders Subject to obtaining Supplementary Estimates at the appropriate time during the year 2011-12 towards “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph- III & IV in Anantapur District” under the following Heads of Account:-

(p.t.o)

Sl No	Name of the Scheme-Plan	Head of account	Provision in B.E. 2011-2012	Additional Amount	Total Provision 2011-2012 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	3860.00	3968.34	7828.34	6549.91	1278.43	0.00	LOC	ENC (RWS) /Unit Officer	-
2	Special Component Plan	4215-01-789-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	810.00	794.88	1604.88	931.61	268.27	405.00	LOC	ENC (RWS) /Unit Officer	-
3	Tribal Area Sub Plan	4215-01-796-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	330.00	232.84	653.84	379.54	109.30	165.00	LOC	ENC (RWS) /Unit Officer	-
TOTAL			5000.00	5087.06	10087.06	7861.06	1656.00	570.00			

4. The Special Officer, O/o the Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad, are requested to regulate the expenditure to the extent of amount authorized. The Special Officer, O/o the Engineer – in – Chief, Rural Water Supply & Sanitation Department, Hyderabad, Shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDRAPRADESH)

CHITRA RAMACHANDRAN,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in –Chief, RWS&S, SRTGN Bhavan, Errumanzil Colony, Hyderabad
The Chief Engineer-I, RWS&S, Hyderabad
The Director of Works Accounts., Andhra Pradesh, Hyderabad
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad
The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.
The Finance (Expr.PR&RD/WA.I)Department
P.S. to Minister for Panchayat Raj & Rural Water Supply,
P.S. to Principal Secretary to Govt., RWS&S Department.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER